



Accounting

Area	Transaction Code	Name of Report and Description
PS	CJi3	<u>Line items - Project Actual Cost Line Items</u> – Report used to review and analyze expenditure line items posted against projects. Provides drilldown capability into the source documents. Note that this is a very important report.
PS	CJi5	<u>Line items - Project Commitment Line Items</u> – Report used to review and evaluate commitment items (e.g. purchase orders, processed against projects). Provides drilldown capability into the source document.
GL	F.10	<u>Chart of Account Look-Up</u> – Provides ability to look-up the description of a G/L account number or list of G/L accounts.
GL	FAGLB03	Display Balances - Displays the total of debit/credit/net and cumulative G/L balances for an individual or range of G/L accounts at the agency level by G/L. Includes drilldown capability
GL	FAGLL03	G/L Account Line Items - Displays a list of the line items parked or posted to a G/L account. Allows user to display the line items for one or more G/L accounts in the following views: Entry or General Ledger view.
AP	FBL1N	<u>Vendor Line Items</u> - Used to display the vendor line items (invoices and credits) by vendor account activity. Report can be displayed by multiple criteria (e.g. status, type, category, etc.).
FM	FMEDDW	FM Display Budget Entry Documents – Displays a list of budget documents (transfers, returns, enter, supplements, etc.) and/or specific budget documents based on selection criteria (e.g. based on a particular period of time, by document type, by document status, and by creator, etc.).
MM	ME2C	Purchase Orders by Material Group - Displays POs by product category, material group or NIGP code.
MM	ME2K	<u>Purchase Orders by Account Assignment</u> - Displays purchase orders by Cost Assignment
MM	ME2L	<u>Purchase Orders by Vendor</u> - Displays purchase order by Source of Supply (vendor)
MM	ME2M	<u>Purchase Orders by Material</u> – Displays purchasing documents that contain a certain material or materials.
GM	S_ALN_01000079	<u>Grants Master Data Index</u> - Displays grant master data entered using the grant master data transaction.
FM	ZFIPBEC	<u>Project Budget Report</u> – Is a high-level, summarized view of budget, commitments, expenditures and remaining budget for selected funds or capital projects based on real-time information.





Customer Invoice Form Request: Use to generate invoice to a grant sponsor. GL Account Balances by Fund - Provides a trial balance by GL account for a specified period for a single fiscal year including prior balances, current activity and cumulative balances. Accounting Research Summary Report - Provides a list of all posted transactions and is used to research financial postings and reconciliation. FM ZFI1526	Area	Transaction Code	Name of Report and Description
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Against the grant and the split between the federal, state match and indirect (IDC) portion of the revenue on the grant. BY SEFI1679 CPRA Project Search Report — Displays basic information associated with the project description, project name, user status, and short ID. CPRA Project Funding Report — Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report — Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			billable cost charged to a project, WBS element or grant.
indirect (IDC) portion of the revenue on the grant. CPRA Project Search Report – Displays basic information associated with the project description, project name, user status, and short ID. CPRA Project Funding Report – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			Revenue Postings: A revenue report that verifies revenue postings
PS ZFI1679 CPRA Project Search Report – Displays basic information associated with the project description, project name, user status, and short ID. CPRA Project Funding Report – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for	CO	ZIF1664	against the grant and the split between the federal, state match and
with the project description, project name, user status, and short ID. CPRA Project Funding Report — Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report — Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			indirect (IDC) portion of the revenue on the grant.
PS ZFI1682 CPRA Project Gescription, project name, user status, and short ID. CPRA Project Funding Report – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for	PS	7FI1679	· · · ·
PS ZFI1682 Operating funding sources for a single Project, WBS element or a range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for	, ,	Z1 110/ 3	
range of WBS elements. Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			CPRA Project Funding Report – Identifies all the Capital and
CO ZFI1734 Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for	PS	ZFI1682	Operating funding sources for a single Project, WBS element or a
CO ZFI1734 list of all items being billed to a Grant Sponsor and the corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			range of WBS elements.
HCM Corresponding State Match. Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			Cost Billing (COBI) Grant/Project Billed & Match Report: Provides a
HCM Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for	СО	ZFI1734	· ·
HCM ZF65 payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for			corresponding State Match.
funds center, fund, and WBS element) that posted on employees for			Employee Payroll Expenditure Detail Report – Used to identify
funds center, fund, and WBS element) that posted on employees for	нсм	ZF65	payroll expenditures by costing detail (AFS organization, object,
a given period.			funds center, fund, and WBS element) that posted on employees for
,			a given period.





Accounting

Area	Transaction Code	Name of Transaction
AA	AW01N	Asset Explorer - Displays the details of an asset master record (i.e. Master data, Depreciation Area, Transaction or Valuation). Drilling down into this transaction will provide further detail.
GL	FB03	Displays any financial (FI) documents.
GL	FBV3	<u>Display Parked Document</u> - Used to display documents that are in a parked status.
GL	FBV5	<u>Document Changes of Parked Documents</u> - Displays the changes made to a parked document.
FM	FMRP_RFFMEP1AX	<u>Document Journal</u> - Displays a list of the line items of all documents that were updated in Funds Management.
СО	KOB1	Orders: Actual Line Items - Report used to review and analyze expenditure line items posted against an internal order.
СО	кок5	<u>Internal Order Master Data List</u> - Displays a list of internal orders
ММ	ME23N	<u>Display Purchase Order</u> – Displays purchase order line item history and balances in ECC.
ММ	ME2J	<u>Purchase Order by WBS Element</u> – Displays a purchase order(s) by WBS element in ECC.
ММ	ME2N	<u>Purchase Orders by PO Number</u> - Search for purchase order by number or series of numbers.





Project Controls

Area	Transaction Code	Name of Report and Description
PS		<u>Line items - Project Actual Cost Line Items</u> – Report used to review and
	CJi3	analyze expenditure line items posted against projects. Provides
1.5	CSIS	drilldown capability into the source documents. Note that this is a very
		important report.
		<u>Line items - Project Commitment Line Items</u> – Report used to review and
PS	CJi5	evaluate commitment items (e.g. purchase orders, processed against
		projects). Provides drilldown capability into the source document.
		<u>Project Structure Overview</u> - Provides the structure of the entire project
PS	CN41N	and summary of costs. Includes all objects within a project including
		WBS elements, planned and actual costs and planned and actual dates.
		Note that the report does <u>not</u> include custom enhancement fields.
		<u>Project Definition Structure Overview</u> - Provides structure of all project
PS	CN42N	definitions. Does not show WBS elements and data associated with the
		project. Note that the report does <u>not</u> include custom enhancement
		fields.
	CN43N	Project WBS Structure Overview - Displays all Work Breakdown
PS		Structures (WBS) and other attributes of the project at the WBS Element
		level (two levels). Does not show project definitions. Note that the
		report does <u>not</u> include custom enhancement fields.
		Change Documents for Projects: Reflects master data changes made on
PS	CN60	a project once it is released (system status). Provides an audit trail of
		which user made a change, the date and time the change was made and the field information before and after the change
		Purchase Orders by Account Assignment - Displays purchase orders by
MM	ME2K	Cost Assignment
		Purchase Orders by Vendor - Displays purchase order by Source of
MM	ME2L	Supply (vendor)
		Purchase Orders by Material – Displays purchasing documents that
MM	ME2M	contain a certain material or materials.
		Project Budget Report – Is a high-level, summarized view of budget,
FM	ZFIPBEC	commitments, expenditures and remaining budget for selected funds or
		capital projects based on real-time information.
		Accounting Research Summary Report – Provides a list of all posted
GL	ZFI1423	transactions and is used to research financial postings and
		reconciliation.
PS	7514.676	<u>CPRA Project Search Report</u> – Displays basic information associated with
	ZFI1679	the project description, project name, user status, and short ID.





Area	Transaction Code	Name of Report and Description
PS	ZFI1682	<u>CPRA Project Funding Report</u> – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements.
PS	ZFI1758	<u>CPRA Chg Docs for Projects/WBS Elmts</u> – Identifies and tracks changes to fields for projects in a REL (Released) status in project builder.
PS	ZFI1775	<u>Project Status Report – Standard P.</u> – Provides current and historical "User Status" for each project and WBS Element.
PS	ZFI1782	<u>CPRA Project Budget by Parish Rpt</u> – Provides consumable budget information for the Planning, Engineering & Design, and Construction phases of a CPRA project.
нсм	ZF65	Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for a given period.

Project Controls

Area	Transaction Code	Name of Transaction
GM PS	CJ20N	<u>Project Builder</u> – Used to create, edit and display master data information associated with a project.
СО	KOB1	Orders: Actual Line Items - Report used to review and analyze expenditure line items posted against an internal order.
СО	кок5	Internal Order Master Data List - Displays a list of internal orders
ММ	ME2J	<u>Purchase Order by WBS Element</u> – Displays a purchase order(s) by WBS element in ECC.
ММ	ME2N	<u>Purchase Orders by PO Number</u> - Search for purchase order by number or series of numbers.





Project Managers/Project Management Administrators

Area	Transaction Code	Name of Report and Description
		<u>Line items - Project Actual Cost Line Items</u> – Report used to review and
PS	CJi3	analyze expenditure line items posted against projects. Provides
'3	CJIS	drilldown capability into the source documents. Note that this is a very
		important report.
		<u>Line items - Project Commitment Line Items</u> – Report used to review and
PS	CJi5	evaluate commitment items (e.g. purchase orders, processed against
		projects). Provides drilldown capability into the source document.
		<u>Project Structure Overview</u> - Provides the structure of the entire project
PS	CN41N	and summary of costs. Includes all objects within a project including
'	011-1211	WBS elements, planned and actual costs and planned and actual dates.
		Note that the report does <u>not</u> include custom enhancement fields.
		<u>Project Definition Structure Overview</u> - Provides structure of all project
PS	CN42N	definitions. Does not show WBS elements and data associated with the
	0.0.2.0	project. Note that the report does <u>not</u> include custom enhancement
		fields.
		<u>Project WBS Structure Overview</u> - Displays all Work Breakdown
PS	CN43N	Structures (WBS) and other attributes of the project at the WBS Element
		level (two levels). Does not show project definitions. Note that the
		report does <u>not</u> include custom enhancement fields.
		<u>Change Documents for Projects</u> : Reflects master data changes made on
PS	CN60	a project once it is released (system status). Provides an audit trail of
	Citoo	which user made a change, the date and time the change was made and
		the field information before and after the change
		<u>Vendor Line Items</u> - Used to display the vendor line items (invoices and
AP	FBL1N	credits) by vendor account activity. Report can be displayed by multiple
		criteria (e.g. status, type, category, etc.).
MM	ME2K	Purchase Orders by Account Assignment - Displays purchase orders by
		Cost Assignment
MM	ME2L	<u>Purchase Orders by Vendor</u> - Displays purchase order by Source of
		Supply (vendor)
MM	ME2M	Purchase Orders by Material – Displays purchasing documents that
		contain a certain material or materials.
		<u>Project Budget Report</u> – Is a high-level, summarized view of budget,
FM	ZFIPBEC	commitments, expenditures and remaining budget for selected funds or
		capital projects based on real-time information.





Area	Transaction Code	Name of Report and Description
		Accounting Research Summary Report – Provides a list of all posted
GL	ZFI1423	transactions and is used to research financial postings and
		reconciliation.
PS	ZFI1679	<u>CPRA Project Search Report</u> – Displays basic information associated with
P3	ZF110/9	the project description, project name, user status, and short ID.
		<u>CPRA Project Funding Report</u> – Identifies all the Capital and Operating
PS	ZFI1682	funding sources for a single Project, WBS element or a range of WBS
		elements.
PS	ZFI1758	<u>CPRA Chg Docs for Projects/WBS Elmts</u> – Identifies and tracks changes
F3		to fields for projects in a REL (Released) status in project builder.
PS	ZFI1775	<u>Project Status Report – Standard P.</u> – Provides current and historical
F3		"User Status" for each project and WBS Element.
	ZFI1782	<u>CPRA Project Budget by Parish Rpt</u> – Provides consumable budget
PS		information for the Planning, Engineering & Design, and Construction
		phases of a CPRA project.
		Employee Payroll Expenditure Detail Report – Used to identify payroll
HCM	ZF65	expenditures by costing detail (AFS organization, object, funds center,
		fund, and WBS element) that posted on employees for a given period.

Project Managers/Project Management Administrators

Area	Transaction Code	Name of Transaction
AA	AW01N	Asset Explorer - Displays the details of an asset master record (i.e. Master data, Depreciation Area, Transaction or Valuation). Drilling down into this transaction will provide further detail.
GM PS	CJ20N	<u>Project Builder</u> – Used to create, edit and display master data information associated with a project.
СО	KOB1	Orders: Actual Line Items - Report used to review and analyze expenditure line items posted against an internal order.
со	кок5	Internal Order Master Data List - Displays a list of internal orders
ММ	ME23N	<u>Display Purchase Order</u> – Displays purchase order line item history and balances in ECC.
ММ	ME2J	<u>Purchase Order by WBS Element</u> – Displays a purchase order(s) by WBS element in ECC.





Area	Transaction Code	Name of Transaction
MM	ME2N	<u>Purchase Orders by PO Number</u> - Search for purchase order by number or series of numbers.
AP	MIR4	<u>Display Parked Invoice</u> – Displays if a logistics invoice has been parked (51xxxxx)





Project Support

Area	Transaction Code	Name of Report and Description
PS	CJi3	<u>Line items - Project Actual Cost Line Items</u> – Report used to review and analyze expenditure line items posted against projects. Provides drilldown capability into the source documents. Note that this is a very important report.
PS	CJi5	<u>Line items - Project Commitment Line Items</u> – Report used to review and evaluate commitment items (e.g. purchase orders, processed against projects). Provides drilldown capability into the source document.
PS	CN41N	<u>Project Structure Overview</u> - Provides the structure of the entire project and summary of costs. Includes all objects within a project including WBS elements, planned and actual costs and planned and actual dates. Note that the report does <u>not</u> include custom enhancement fields.
PS	CN42N	<u>Project Definition Structure Overview</u> - Provides structure of all project definitions. Does not show WBS elements and data associated with the project. Note that the report does <u>not</u> include custom enhancement fields.
PS	CN43N	<u>Project WBS Structure Overview</u> - Displays all Work Breakdown Structures (WBS) and other attributes of the project at the WBS Element level (two levels). Does not show project definitions. Note that the report does <u>not</u> include custom enhancement fields.
PS	CN60	<u>Change Documents for Projects</u> : Reflects master data changes made on a project once it is released (system status). Provides an audit trail of which user made a change, the date and time the change was made and the field information before and after the change
GL	F.10	<u>Chart of Account Look-Up</u> – Provides ability to look-up the description of a G/L account number or list of G/L accounts.
GL	FAGLB03	<u>Display Balances</u> - Displays the total of debit/credit/net and cumulative G/L balances for an individual or range of G/L accounts at the agency level by G/L. Includes drilldown capability
GL	FAGLL03	G/L Account Line Items - Displays a list of the line items parked or posted to a G/L account. Allows user to display the line items for one or more G/L accounts in the following views: Entry or General Ledger view.
AP	FBL1N	<u>Vendor Line Items</u> - Used to display the vendor line items (invoices and credits) by vendor account activity. Report can be displayed by multiple criteria (e.g. status, type, category, etc.).





Area	Transaction Code	Name of Report and Description
FM	FMEDDW	FM Display Budget Entry Documents – Displays a list of budget documents (transfers, returns, enter, supplements, etc.) and/or specific budget documents based on selection criteria (e.g. based on a particular period of time, by document type, by document status, and by creator, etc.).
MM	MB51	<u>Material Documents List</u> - Displays a list of material documents that were posted for one or more materials.
PM	MCI8	Costs of Work Orders: Displays costs of work orders including comparisons of planned, estimated and actual.
MM	ME2C	<u>Purchase Orders by Material Group</u> - Displays POs by product category, material group or NIGP code.
MM	ME2K	<u>Purchase Orders by Account Assignment</u> - Displays purchase orders by Cost Assignment
MM	ME2L	<u>Purchase Orders by Vendor</u> - Displays purchase order by Source of Supply (vendor)
MM	ME2M	<u>Purchase Orders by Material</u> – Displays purchasing documents that contain a certain material or materials.
GM	S_ALN_01000079	<u>Grants Master Data Index</u> - Displays grant master data entered using the grant master data transaction.
FM	ZFIPBEC	<u>Project Budget Report</u> – Is a high-level, summarized view of budget, commitments, expenditures and remaining budget for selected funds or capital projects based on real-time information.
GL	ZFI1423	<u>Accounting Research Summary Report</u> – Provides a list of all posted transactions and is used to research financial postings and reconciliation.
PS	ZFI1679	<u>CPRA Project Search Report</u> – Displays basic information associated with the project description, project name, user status, and short ID.
PS	ZFI1682	<u>CPRA Project Funding Report</u> – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements.
НСМ	ZF65	Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for a given period.





Project Support

Area	Transaction Code	Name of Transaction
AA	AW01N	Asset Explorer - Displays the details of an asset master record (i.e. Master data, Depreciation Area, Transaction or Valuation). Drilling down into this transaction will provide further detail.
AP	MIR4	<u>Display Parked Invoice</u> – Displays if a logistics invoice has been parked (51xxxxx)
GM PS	CJ20N	<u>Project Builder</u> – Used to create, edit and display master data information associated with a project.
GL	FB03	Displays any financial (FI) documents.
GL	FBV3	<u>Display Parked Document</u> - Used to display documents that are in a parked status.
GL	FBV5	<u>Document Changes of Parked Documents</u> - Displays the changes made to a parked document.
FM	FMRP_RFFMEP 1AX	<u>Document Journal</u> - Displays a list of the line items of all documents that were updated in Funds Management.
PM	IA09	Plant Maintenance Task Lists: Displays a list of Plant Maintenance tasks
PM	IH08	Equipment List: Provides a list of equipment
PM	IW39	<u>Display PM Orders</u> : Displays a list of Plant Maintenance work orders
со	KOB1	Orders: Actual Line Items - Report used to review and analyze expenditure line items posted against an internal order.
СО	кок5	Internal Order Master Data List - Displays a list of internal orders
PM	MCI8	Costs of Work Orders: Displays costs of work orders including comparisons of planned, estimated and actual.
ММ	ME23N	<u>Display Purchase Order</u> – Displays purchase order line item history and balances in ECC.
ММ	ME2J	<u>Purchase Order by WBS Element</u> – Displays a purchase order(s) by WBS element in ECC.
ММ	ME2N	<u>Purchase Orders by PO Number</u> - Search for purchase order by number or series of numbers.
PM	IH08	Equipment List: Provides a list of equipment
PM	IA09	Plant Maintenance Task Lists: Displays a list of Plant Maintenance tasks
PM	MCI8	Costs of Work Orders: Displays costs of work orders including comparisons of planned, estimated and actual.





Area	Transaction Code	Name of Transaction
PM	IW39	<u>Display PM Orders</u> : Displays a list of Plant Maintenance work orders





Grant Liaison

requently used Reports			
Area	Transaction Code	Name of Report and Description	
PS	CJi3	<u>Line items - Project Actual Cost Line Items</u> – Report used to review and analyze expenditure line items posted against projects. Provides drilldown capability into the source documents. Note that this is a very important report.	
PS	CJi5	<u>Line items - Project Commitment Line Items</u> – Report used to review and evaluate commitment items (e.g. purchase orders, processed against projects). Provides drilldown capability into the source document.	
GM	S_ALN_01000079	<u>Grants Master Data Index</u> - Displays grant master data entered using the grant master data transaction.	
FM	ZFIPBEC	<u>Project Budget Report</u> – Is a high-level, summarized view of budget, commitments, expenditures and remaining budget for selected funds or capital projects based on real-time information.	
GL	ZFI1423	<u>Accounting Research Summary Report</u> – Provides a list of all posted transactions and is used to research financial postings and reconciliation.	
со	ZFI1646_Test	<u>CORE Cost Redistribution</u> : This is a program that identifies any action needed to prevent errors in the nightly CORE process	
со	ZFI1657_IMMDT	<u>COBI Posting Utility – Test</u> : Ran in <i>Test</i> and <i>Simulate</i> mode to get the latest errors that require action. It creates billing documents that can be viewed as a result of the COBI Posting Utility.	
СО	ZIF1664	Revenue Postings: A revenue report that verifies revenue postings against the grant and the split between the federal, state match and indirect (IDC) portion of the revenue on the grant.	
PS	ZFI1679	<u>CPRA Project Search Report</u> – Displays basic information associated with the project description, project name, user status, and short ID.	
PS	ZFI1682	<u>CPRA Project Funding Report</u> – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements.	
СО	ZFI1734	<u>Cost Billing (COBI) Grant/Project Billed & Match Report</u> : Provides a list of all items being billed to a Grant Sponsor and the corresponding State Match.	
нсм	ZF65	Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for a given period.	





Grant Liaison

Area	Transaction Code	Name of Transaction
СО	KOB1	Orders: Actual Line Items - Report used to review and analyze expenditure line items posted against an internal order.
СО	кок5	Internal Order Master Data List - Displays a list of internal orders





Regional Administration

Frequently Used Reports

·cqu	equentity osed keports			
Area	Transaction Code	Name of Report and Description		
AP	FBL1N	<u>Vendor Line Items</u> - Used to display the vendor line items (invoices and credits) by vendor account activity. Report can be displayed by multiple criteria (e.g. status, type, category, etc.).		
FM	ZFIPBEC	<u>Project Budget Report</u> – Is a high-level, summarized view of budget, commitments, expenditures and remaining budget for selected funds or capital projects based on real-time information.		
GL	ZFI1423	<u>Accounting Research Summary Report</u> – Provides a list of all posted transactions and is used to research financial postings and reconciliation.		
ММ	MB51	<u>Material Documents List</u> - Displays a list of material documents that were posted for one or more materials.		
MM	ME2C	<u>Purchase Orders by Material Group</u> - Displays POs by product category, material group or NIGP code.		
MM	ME2K	<u>Purchase Orders by Account Assignment</u> - Displays purchase orders by Cost Assignment		
MM	ME2L	<u>Purchase Orders by Vendor</u> - Displays purchase order by Source of Supply (vendor)		
MM	ME2M	<u>Purchase Orders by Material</u> – Displays purchasing documents that contain a certain material or materials.		
PS	ZFI1682	<u>CPRA Project Funding Report</u> – Identifies all the Capital and Operating funding sources for a single Project, WBS element or a range of WBS elements.		
НСМ	ZF65	Employee Payroll Expenditure Detail Report – Used to identify payroll expenditures by costing detail (AFS organization, object, funds center, fund, and WBS element) that posted on employees for a given period.		

Regional Administration

Area	Transaction Code	Name of Transaction
GL	FB03	Displays any financial (FI) documents.
GL	FBV3	<u>Display Parked Document</u> - Used to display documents that are in a parked status.





Area	Transaction Code	Name of Transaction
GL	FBV5	<u>Document Changes of Parked Documents</u> - Displays the changes made to a parked document.
ММ	ME2N	<u>Purchase Orders by PO Number</u> - Search for purchase order by number or series of numbers.
ММ	ME23N	<u>Display Purchase Order</u> – Displays purchase order line item history and balances in ECC.
ММ	ME2J	<u>Purchase Order by WBS Element</u> – Displays a purchase order(s) by WBS element in ECC.
ММ	MIR4	<u>Display Parked Invoice</u> – Displays if a logistics invoice has been parked (51xxxxx)
PM	IH08	Equipment List: Provides a list of equipment
PM	IA09	<u>Plant Maintenance Task Lists</u> : Displays a list of Plant Maintenance tasks
PM	MCI8	<u>Costs of Work Orders</u> : Displays costs of work orders including comparisons of planned, estimated and actual.
PM	IW39	<u>Display PM Orders</u> : Displays a list of Plant Maintenance work orders





Operations

Frequently Used Reports

Area	Transaction Code	Name of Report and Description

Operations

	requesting obed frambactions			
Area	Transaction Code	Name of Transaction		
PM	IH08	Equipment List: Provides a list of equipment		
PM	IA09	<u>Plant Maintenance Task Lists</u> : Displays a list of Plant Maintenance tasks		
PM	MCI8	Costs of Work Orders: Displays costs of work orders including comparisons of planned, estimated and actual.		
PM	IW39	<u>Display PM Orders</u> : Displays a list of Plant Maintenance work orders		